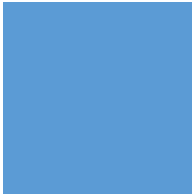


BNP Paribas Cardif Emeklilik A.Ş. OKS Agresif Değişken Emeklilik Yatırım Fonu-BPI			
	Eşik Değeri	Getiri Oranları	
Tarih	%100 BIST-KYD 1 Aylık Gösterge Mevduat TL Getiri + % 3 Endeksi	Eşik Değerin Getirisi (Aylık) %	Fonun Getirisi (Aylık) %
3.06.2019	130.73		
7.06.2019	130.99		
10.06.2019	131.10		
11.06.2019	131.18		
12.06.2019	131.27		
13.06.2019	131.35		
14.06.2019	131.59		
17.06.2019	131.69		
18.06.2019	131.77		
19.06.2019	131.85		
20.06.2019	131.94		
21.06.2019	132.18		
24.06.2019	132.28		
25.06.2019	132.36		
26.06.2019	132.45		
27.06.2019	132.53		
28.06.2019	132.78	1.83%	5.38%

BENCHMARK ENDEKS	BİRİM FİYAT	
0.002557000	0.010871	
0.002027000	0.011138	
0.000780000	0.011154	
0.000654000	0.011066	
0.000652000	0.011071	
0.000652000	0.010945	
0.001774000	0.010972	
0.000757000	0.011088	
0.000632000	0.011214	
0.000632000	0.01121	
0.000632000	0.011223	
0.001819000	0.011219	
0.000772000	0.011291	
0.000647000	0.011318	
0.000647000	0.011266	
0.000647000	0.011329	
0.001828000	0.011404	

BENCHMARK**FON**

118.790356	0.00%	0.0015662	1	0.00%
119.031144	0.20%	0.02456076	1.02456076	2.46%
119.123988	0.28%	0.00143652	1.02603256	2.60%
119.201895	0.35%	-0.00788955	1.01793763	1.79%
119.279615	0.41%	0.00045183	1.01839757	1.84%
119.357385	0.48%	-0.01138109	1.00680710	0.68%
119.569125	0.66%	0.00246688	1.00929077	0.93%
119.659639	0.73%	0.01057237	1.01996137	2.00%
119.735264	0.80%	0.01136364	1.03155184	3.16%
119.810937	0.86%	-0.00035670	1.03118388	3.12%
119.886658	0.92%	0.00115968	1.03237973	3.24%
120.104732	1.11%	-0.00035641	1.03201177	3.20%
120.197453	1.18%	0.00641768	1.03863490	3.86%
120.275221	1.25%	0.00239129	1.04111857	4.11%
120.353039	1.32%	-0.00459445	1.03633520	3.63%
120.430907	1.38%	0.00559205	1.04213044	4.21%
120.651055	1.57%	0.00662018	1.04902953	4.90%



0.00%	0.306304
2.46%	0.243303
2.60%	0.093697
1.79%	0.078612
1.84%	0.078422
0.68%	0.078473
0.93%	0.21389
2.00%	0.091339
3.16%	0.076305
3.12%	0.076353
3.24%	0.0764
3.20%	0.22029
3.86%	0.093564
4.11%	0.078465
3.63%	0.078515
4.21%	0.078566
4.90%	0.222378